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S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1.	**Name of Issuer:**	CITY OF WATERTOWN, 23 2nd Street NE, PO Box 910, Watertown, SD 57201
2.	**Designation of Issue:**	SERIES 2018-SWMP
3.	**Date of Issue:**	November 27, 2018
4.	**Purpose of Issue:**	Landfill Stormwater Management Improvements
5.	**Type of Bond:**	Revenue Bond
6.	**Principal Amount and Denomination of Bond:**	$108,000.00
7.	**Paying Dates of Principal and Interest:**	Principal and interest shall be payable in semi-annual installments, payable on the first day of June and December of each year
8.	**Amortization Schedule:**	7 years; see attached
9.	**Interest Rate or Rates, Including Total Aggregate Interest Cost:**	2.0% Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the City of Watertown, 23 2nd Street NE,PO Box 910, Watertown, SD 57201 is true and correct on this 27th day of November, 2018.

CITY OF WATERTOWN

BY: _____
Finance Officer

Solid Waste Management Program Loan 2018L-SW-402

Borrower: City of Watertown
PO Box 910
Watertown, SD 57201

Lender:

Date Closed : N/A
Amortization: 7 Years
Interest Rate: 2%

Final Loan Amount : $ 108,000.00

Payment Number	Payment Date	Payment Amount	Interest Payment	Principal Paid	Remaining Balance
1	6/1/2021	8,305.33	1,080.00	7,225.33	100,774.67
2	12/1/2021	8,305.33	1,007.75	7,297.58	93,477.09
2021 Totals:		16,610.66	2,087.75	14,522.91	
3	6/1/2022	8,305.33	934.77	7,370.56	86,106.53
4	12/1/2022	8,305.33	861.07	7,444.26	78,662.27
2022 Totals:		16,610.66	1,795.84	14,814.82	
5	6/1/2023	8,305.32	786.62	7,518.70	71,143.57
6	12/1/2023	8,305.33	711.44	7,593.89	63,549.68
2023 Totals:		16,610.65	1,498.06	15,112.59	
7	6/1/2024	8,305.33	635.50	7,669.83	55,879.85
8	12/1/2024	8,305.33	558.80	7,746.53	48,133.32
2024 Totals:		16,610.66	1,194.30	15,416.36	
9	6/1/2025	8,305.32	481.33	7,823.99	40,309.33
10	12/1/2025	8,305.32	403.09	7,902.23	32,407.10
2025 Totals:		16,610.65	884.43	15,726.22	
11	6/1/2026	8,305.33	324.07	7,981.26	24,425.84
12	12/1/2026	8,305.33	244.26	8,061.07	16,364.77
2026 Totals:		16,610.66	568.33	16,042.33	
13	6/1/2027	8,305.33	163.65	8,141.68	8,223.09
14	12/1/2027	8,223.09	82.23	8,140.86	(0.00)
2027 Totals:		16,528.42	245.88	16,282.54	

WATERTOWN
SOUTH DAKOTA'S RISING STAR

CITY OF WATERTOWN

23 Second St. NE
P.O. Box 910
Watertown, SD 57201-0910
www.watertownsd.us

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Mayor
605-882-6200
Fax: 605-882-5214

Regional Airport
605-882-6209
Fax: 605-882-5285

Building Services
605-882-6201
Fax: 605-882-5264

Mt. Hope Cemetery
605-882-6208

City Attorney
605-882-6200
Fax: 605-882-5214

Engineering & Planning
605-882-6202
Fax: 605-882-5264

Finance Office
605-882-6203
FAX 605-882-6218

Fire Department
605-882-5030
FAX 605-882-5041

Library
605-882-6220
FAX 605-882-6221

Park, Rec & Forestry Dept.
605-882-6260
FAX 605-882-5204

Police Dept.
605-882-6210
FAX 605-882-6216

Solid Waste Dept.
605-882-6219
Fax: 605-882-6375

Street Dept.
605-882-6207
Fax: 605-882-5388

Prairie Lakes Wellness Center
605-882-6250
FAX 605-882-6254

Wastewater Treatment Facility
605-882-6243
FAX 605-882-6242

January 13, 2019

Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501- 5077

Dear Secretary of State:

Please find enclosed the Bond information Statement, the amortization schedule and a check for the filing fee. If you have any questions regarding this matter please call me at (605)753-3564.

Thank you,

Kris Crom

Kris Crom
Assistant Finance Officer

Encl.